

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
TRENTON DIVISION

In re: BARTHOLOMEW, DEXTER C. § Case No. 15-23509-CMG
BARTHOLOMEW, DJENANE §
§
§
Debtor(s) §

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

John M. McDonnell, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$325,714.22</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$114,368.67</u>
Total Distributions to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>\$24,110,235.00</u>
Total Expenses of Administration: <u>\$42,500.00</u>	

3) Total gross receipts of \$42,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$42,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$6,728,568.65	\$13,913,859.16	\$1,020,779.48	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$87,003.47	\$42,500.00	\$42,500.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$94,778.77	\$94,778.77	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$880,471.75	\$3,332,621.41	\$2,008,452.05	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$11,005,755.30	\$13,370,319.68	\$13,104,479.70	\$0.00
TOTAL DISBURSEMENTS	\$18,614,795.70	\$30,798,582.49	\$16,270,990.00	\$42,500.00

4) This case was originally filed under chapter 7 on 07/17/2015, and it was converted to chapter 7 on 01/20/2016. The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/04/2018

By: /s/ John M McDonnell
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
OBJECTION TO DISCHARGE AND TURNOVER LITIGATION (Adv Proc No. 16-01783)	1249-000	\$42,500.00
TOTAL GROSS RECEIPTS		\$42,500.00
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S-5	Internal Revenue Service	4300-000	NA	\$32,638.28	\$32,638.28	\$0.00
5-S	New York State Dept. of Taxation and Finance	4800-000	NA	\$543,649.66	\$543,649.66	\$0.00
9	State of New Jersey Division of Taxation	4800-000	NA	\$14,071.57	\$14,071.57	\$0.00
14	ARF Financial, LLC	4210-000	NA	\$350,307.72	\$350,307.72	\$0.00
16	Santander Bank	4210-000	NA	\$80,112.25	\$80,112.25	\$0.00
28	BankUnited, N.A.	4110-000	NA	\$8,901,739.73	\$0.00	\$0.00
32	BMW Financial Services NA, LLC	4210-000	NA	\$31,079.90	\$0.00	\$0.00
34	Golden Resources LLC	4110-000	NA	\$1,571,687.93	\$0.00	\$0.00
36	Daimler Trust	4210-000	NA	\$8,422.00	\$0.00	\$0.00
40	Sun Trust Mortgage, Inc.	4110-000	NA	\$2,380,150.12	\$0.00	\$0.00
N/F	CertusBank, N.A.	4110-000	\$0.00	NA	NA	NA
N/F	CertusBank, N.A. c/o Patricia K. Burgess, Esq.	4110-000	\$4,225,000.00	NA	NA	NA
N/F	Local 804 FCU	4110-000	\$75,922.00	NA	NA	NA
N/F	Metropolitan Life Insurance Company Corporate Commons Two	4110-000	\$46,826.00	NA	NA	NA
N/F	Metropolitan Life Insurance Company	4110-000	\$19,699.00	NA	NA	NA
N/F	Metropolitan Life Insurance Company Corporate Commons Two	4110-000	\$4,213.00	NA	NA	NA
N/F	Midland National Life Insurance Company	4110-000	\$6,211.55	NA	NA	NA
N/F	Midland National Life Insurance Company	4110-000	\$6,211.55	NA	NA	NA
N/F	SunTrust Mortgage	4110-000	\$2,344,485.55	NA	NA	NA
N/F	SunTrust Mortgage, Inc.	4110-000	\$0.00	NA	NA	NA
N/F	SunTrust Mortgage, Inc.	4110-000	\$0.00	NA	NA	NA

N/F	SunTrust Mortgage, Inc. c/o National Creditors Connection,	4110-000	\$0.00	NA	NA	NA
N/F	Tax Collector Township of Holmdel	4110-000	\$0.00	NA	NA	NA
TOTAL SECURED			\$6,728,568.65	\$13,913,859.16	\$1,020,779.48	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - John M. McDonnell	2100-000	NA	\$5,000.00	\$5,000.00	\$5,000.00
Trustee, Expenses - John M. McDonnell	2200-000	NA	\$98.00	\$98.00	\$98.00
Attorney for Trustee Fees - McDonnell Crowley, LLC	3110-000	NA	\$41,422.25	\$17,248.13	\$17,248.13
Attorney for Trustee, Expenses - McDonnell Crowley, LLC	3120-000	NA	\$785.23	\$785.23	\$785.23
Charges, U.S. Bankruptcy Court	2700-000	NA	\$1,050.00	\$1,050.00	\$1,050.00
Fees, United States Trustee	2950-000	NA	\$2,600.00	\$2,600.00	\$2,600.00
Bond Payments - International Sureties, LLTD	2300-000	NA	\$5.95	\$5.95	\$5.95
Costs to Secure/Maintain Property - Midland National Life Insurance Company	2420-000	NA	\$374.90	\$374.90	\$374.90
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$294.67	\$294.67	\$294.67
Accountant for Trustee Fees (Other Firm) - Bederson and Company	3410-000	NA	\$34,363.50	\$14,034.15	\$14,034.15
Accountant for Trustee Expenses (Other Firm) - Bederson and Company	3420-000	NA	\$151.47	\$151.47	\$151.47
Arbitrator/Mediator for Trustee Fees - Peter Broege	3721-000	NA	\$857.50	\$857.50	\$857.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$87,003.47	\$42,500.00	\$42,500.00

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm) - Gino Mallamaci, CPA	6410-000	NA	\$9,737.50	\$9,737.50	\$0.00
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - Trenk DiPasquale Della Fera & Sondono, P.C.	6210-000	NA	\$81,000.00	\$81,000.00	\$0.00
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm) - Trenk DiPasquale Della Fera & Sondono, P.C.	6220-000	NA	\$4,041.27	\$4,041.27	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$94,778.77	\$94,778.77	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P-5	Internal Revenue Service	5800-000	NA	\$110,393.06	\$110,393.06	\$0.00
5-P	New York State Dept. of Taxation and Finance	5800-000	NA	\$8,793.97	\$8,793.97	\$0.00
8	State of New Jersey Division of Taxation	5800-000	NA	\$451,946.72	\$451,946.72	\$0.00
21-P	KENTUCKY DEPARTMENT OF REVENUE	5800-000	NA	\$426,803.49	\$0.00	\$0.00
42-P	Kentucky Department of Revenue	5800-000	NA	\$744,914.98	\$744,914.98	\$0.00
47-P	Kentucky Dept. of Revenue	5800-000	NA	\$692,403.32	\$692,403.32	\$0.00
50	Commonwealth of Kentucky	5800-000	NA	\$897,365.87	\$0.00	\$0.00
N/F	Business Tax Collections Division of Collections	5600-000	NA	NA	NA	NA
N/F	Commonwealth of Kentucky Department of Revenue	5600-000	\$125,813.34	NA	NA	NA
N/F	Department of the Treasury	5600-000	\$4,214.79	NA	NA	NA
N/F	Division of Taxation	5600-000	\$0.00	NA	NA	NA
N/F	Internal Revenue Service	5600-000	\$0.00	NA	NA	NA
N/F	Internal Revenue Service	5600-000	\$43,005.57	NA	NA	NA
N/F	Internal Revenue Service	5600-000	NA	NA	NA	NA

N/F	Internal Revenue Service	5600-000	\$11,339.16	NA	NA	NA
N/F	Internal Revenue Service	5600-000	\$0.00	NA	NA	NA
N/F	Internal Revenue Service Special Procedures Branch	5600-000	\$0.00	NA	NA	NA
N/F	Internal Revenue Service c/o United States Attorney	5600-000	\$0.00	NA	NA	NA
N/F	Internal Revenue Service Office of Chief Counsel	5600-000	\$0.00	NA	NA	NA
N/F	Kentucky Department of Revenue Legal Branch	5600-000	\$0.00	NA	NA	NA
N/F	NJ Division of Taxation, Attn: William Pena	5600-000	\$0.00	NA	NA	NA
N/F	NJ Treasury Department Office of Criminal Investigation	5600-000	NA	NA	NA	NA
N/F	NY State Department of Tax and Finance	5600-000	NA	NA	NA	NA
N/F	Navient	5600-000	\$29,156.00	NA	NA	NA
N/F	Navient	5600-000	\$82,000.00	NA	NA	NA
N/F	New Jersey Division of Taxation Bankruptcy Section	5600-000	\$0.00	NA	NA	NA
N/F	New York State Department of Taxation and Finance	5600-000	NA	NA	NA	NA
N/F	New York State Department of Taxation and Finance	5600-000	NA	NA	NA	NA
N/F	Office of the Attorney General	5600-000	\$0.00	NA	NA	NA
N/F	Office of the Attorney General	5600-000	\$0.00	NA	NA	NA

N/F	Office of the Attorney General Division of Law	5600-000	\$0.00	NA	NA	NA
N/F	Office of the Attorney General New York City Office	5600-000	\$0.00	NA	NA	NA
N/F	Sallie Mae	5600-000	\$28,000.00	NA	NA	NA
N/F	State of New Jersey Department of Labor	5600-000	\$0.00	NA	NA	NA
N/F	State of New Jersey Division of Taxation	5600-000	\$0.00	NA	NA	NA
N/F	State of New Jersey Division of Taxation	5600-000	\$16,169.77	NA	NA	NA
N/F	State of New Jersey Division of Taxation GIT	5600-000	\$0.00	NA	NA	NA
N/F	State of New York Civil Enforcement Division	5600-000	\$540,773.12	NA	NA	NA
N/F	The Honorable Loretty E. Lynch Attorney General of the Unite	5600-000	\$0.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$880,471.75	\$3,332,621.41	\$2,008,452.05	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Brixmor Middletown Plaza Owner LLC	7100-000	NA	\$140,000.00	\$140,000.00	\$0.00
3	Navient Solutions, Inc.	7100-000	NA	\$65,504.30	\$65,504.30	\$0.00
4	Navient Solutions, Inc.	7100-000	NA	\$28,584.25	\$28,584.25	\$0.00
5-U	New York State Dept. of Taxation and Finance	7100-000	NA	\$1,892.29	\$1,892.29	\$0.00
6	M&T BANK	7100-000	NA	\$9,290.21	\$9,290.21	\$0.00
7	Pawnee Leasing Corporation	7100-000	NA	\$51,087.74	\$51,087.74	\$0.00
10	Route 73 Realty, LLC	7100-000	NA	\$284,000.00	\$284,000.00	\$0.00
11	Capital One Bank (USA), N.A.	7100-000	NA	\$1,233.94	\$1,233.94	\$0.00
12	Wells Fargo Bank, N.A.	7100-000	NA	\$545.42	\$545.42	\$0.00
13	The Bank of Princeton	7100-000	NA	\$2,683,447.60	\$2,683,447.60	\$0.00
15	Holmdel Commons, LLC	7100-000	NA	\$237,499.15	\$237,499.15	\$0.00
17	Pawnee Leasing Corporation	7100-000	NA	\$6,382.36	\$6,382.36	\$0.00
18	MUNICIPAL CREDIT UNION	7100-000	NA	\$7,946.24	\$7,946.24	\$0.00
19	Vested Business Brokers, Ltd.	7100-000	NA	\$50,077.33	\$50,077.33	\$0.00
20	Joseph R. Vasile	7100-000	NA	\$113,395.54	\$113,395.54	\$0.00
21-U	KENTUCKY DEPARTMENT OF REVENUE	7100-000	NA	\$105,369.75	\$0.00	\$0.00

22	Hyundai Lease Titling Trust	7100-000	NA	\$1,235.01	\$1,235.01	\$0.00
23	Hyundai Lease Titling Trust	7100-000	NA	\$1,192.91	\$1,192.91	\$0.00
24	Hyundai Lease Titling Trust	7100-000	NA	\$3,091.41	\$3,091.41	\$0.00
25	Hyundai Lease Titling Trust	7100-000	NA	\$2,875.86	\$2,875.86	\$0.00
26	Carver Federal Savings Bank	7100-000	NA	\$160,470.23	\$0.00	\$0.00
27	M&T Bank	7100-000	NA	\$163,146.92	\$163,146.92	\$0.00
29	2904 Route 130 Delran NJ, LLC	7100-000	NA	\$95,125.44	\$95,125.44	\$0.00
30	Can Capital Merchant Services, Inc.	7100-000	NA	\$90,349.18	\$90,349.18	\$0.00
31	Synchrony Bank	7100-000	NA	\$1,000.00	\$1,000.00	\$0.00
33	Marie F. Conde	7100-000	NA	\$3,098,624.64	\$3,098,624.64	\$0.00
35	Synchrony Bank	7100-000	NA	\$200.00	\$200.00	\$0.00
37	Broadstone GC Kentucky, LLC	7100-000	NA	\$150,711.81	\$150,711.81	\$0.00
38	Can Capital Merchant Services, Inc.	7100-000	NA	\$501,319.06	\$501,319.06	\$0.00
39	Eric Casaburi	7100-000	NA	\$237,499.15	\$237,499.15	\$0.00
41	Carver Federal Savings Bank	7100-000	NA	\$167,520.44	\$167,520.44	\$0.00
42-U	Kentucky Department of Revenue	7100-000	NA	\$205,650.54	\$205,650.54	\$0.00
43	IOU Central, Inc.	7100-000	NA	\$6,613.00	\$6,613.00	\$0.00
44	Taft A. McKinstry, Chapter 11 Trustee For GC London KY, Inc. et al	7100-000	NA	\$3,038,615.28	\$3,038,615.28	\$0.00
45	ARCP GC Nicholasville KY, LLC	7100-000	NA	\$657,747.41	\$657,747.41	\$0.00

46	ARCP GC Nicholasville KY, LLC	7100-000	NA	\$791,025.73	\$791,025.73	\$0.00
47-U	Kentucky Dept. of Revenue	7200-000	NA	\$204,962.55	\$204,962.55	\$0.00
49	American Express Bank FSB	7200-000	NA	\$5,086.99	\$5,086.99	\$0.00
N/F	24 Realty, LLC c/o Dante M. Alfieri, Esq.	7100-000	\$3,447.65	NA	NA	NA
N/F	2904 Route 130 Delran NJ, LLC	7100-000	NA	NA	NA	NA
N/F	2904 Route 130 Delran NJ, LLC c/o Joseph Schramm, III, Esq.	7100-000	NA	NA	NA	NA
N/F	ARF Financial, LLC c/o Brian M. Born, Esq.	7100-000	NA	NA	NA	NA
N/F	Allied Capital Management One Corporate Drive	7100-000	NA	NA	NA	NA
N/F	American Realty Capital Properties, Inc.	7100-000	NA	NA	NA	NA
N/F	American Realty Capital Properties, Inc.	7100-000	NA	NA	NA	NA
N/F	BCB Bank	7100-000	\$500,000.00	NA	NA	NA
N/F	BMW Financial Services	7100-000	\$11,396.00	NA	NA	NA
N/F	Bank of America	7100-000	\$0.00	NA	NA	NA
N/F	Barbara Sacco	7100-000	\$50,000.00	NA	NA	NA
N/F	Brixmor Middletown Plaza Owner, LLC	7100-000	\$140,000.00	NA	NA	NA
N/F	Broadstone GC Kentucky, LLC c/o Jeremy R. Oliver, Esq.	7100-000	\$0.00	NA	NA	NA
N/F	Can Capital Merchant Services, Inc. f/k/a AdvanceMe, Inc.	7100-000	\$100,000.00	NA	NA	NA
N/F	Cap Rock Services	7100-000	\$0.00	NA	NA	NA

N/F	Carver Federal Savings Bank c/o Scott D. Chait, Esq.	7100-000	NA	NA	NA	NA
N/F	Eric Casuburi	7100-000	NA	NA	NA	NA
N/F	FTG Holding Corp.	7100-000	\$350,000.00	NA	NA	NA
N/F	FTG Holding Corp.	7100-000	\$87,500.00	NA	NA	NA
N/F	Finish Line Capital, Inc.	7100-000	NA	NA	NA	NA
N/F	Fora Financial Business Loans, LLC	7100-000	NA	NA	NA	NA
N/F	Fortis Capital, LLC	7100-000	\$400,000.00	NA	NA	NA
N/F	Frank Seddio	7100-000	\$157,000.00	NA	NA	NA
N/F	Golden Corral Franchising Systems, Inc.	7100-000	NA	NA	NA	NA
N/F	Golden Resources, LLC	7100-000	\$1,120,000.00	NA	NA	NA
N/F	Henry Altschuler	7100-000	\$100,000.00	NA	NA	NA
N/F	Holmdel Commons, LLC c/o Michael J. Fekete, Esq.	7100-000	NA	NA	NA	NA
N/F	Hyundai Capital America	7100-000	\$4,144.00	NA	NA	NA
N/F	Hyundai Capital America	7100-000	\$2,409.00	NA	NA	NA
N/F	Hyundai Capital America	7100-000	\$2,295.00	NA	NA	NA
N/F	IOU Central, Inc. c/o Jeff Joyce, Esq.	7100-000	\$6,800.00	NA	NA	NA
N/F	Jai Santoshi Realty, LLC	7100-000	\$1,500,000.00	NA	NA	NA
N/F	James and Victoria Wilson c/o Keith Casella, Esq.	7100-000	\$50,000.00	NA	NA	NA
N/F	Joe Vasile	7100-000	\$100,000.00	NA	NA	NA

N/F	John T. Bazzuro, Esq. Law Offices of John T. Bazzuro, LLC	7100-000	\$10,000.00	NA	NA	NA
N/F	Joyce Seddio	7100-000	\$175,000.00	NA	NA	NA
N/F	Leon and Rita Altschuler	7100-000	\$600,000.00	NA	NA	NA
N/F	Let's Yo, LLC	7100-000	NA	NA	NA	NA
N/F	Let's Yo, LLC c/o Justin M. Klein, Esq.	7100-000	NA	NA	NA	NA
N/F	M&T Bank One Fountain Plaza	7100-000	\$15,816.00	NA	NA	NA
N/F	M&T Bank c/o Richard J. Biryła, Esq.	7100-000	\$162,745.63	NA	NA	NA
N/F	Marie Conde	7100-000	\$1,500,000.00	NA	NA	NA
N/F	Mark Altschuler	7100-000	\$100,000.00	NA	NA	NA
N/F	MaryAnn Camhi	7100-000	\$50,000.00	NA	NA	NA
N/F	Mercedes Benz Financial Services	7100-000	\$0.00	NA	NA	NA
N/F	Mercedes-Benz Financial Services	7100-000	\$9,497.00	NA	NA	NA
N/F	Michael Cannizzo	7100-000	\$200,000.00	NA	NA	NA
N/F	Michael Visconti	7100-000	\$75,000.00	NA	NA	NA
N/F	Pawnee Leasing Corporation c/o Daniel B. Fix, Esq.	7100-000	\$39,878.69	NA	NA	NA
N/F	Phoebe Layne	7100-000	\$230,000.00	NA	NA	NA
N/F	Povfen Partners	7100-000	\$300,000.00	NA	NA	NA
N/F	Route 73 Realty, LLC c/o Thomas J. Hagner, Esq.	7100-000	NA	NA	NA	NA
N/F	Santander Bank	7100-000	NA	NA	NA	NA

N/F	Santander Bank c/o Janet B. Romano, Esq.	7100-000	NA	NA	NA	NA
N/F	Shore Mall Associates, L.P. c/o Cedar Shopping Centers	7100-000	NA	NA	NA	NA
N/F	The Bank of Princeton	7100-000	NA	NA	NA	NA
N/F	The Bank of Princeton c/o Ryan L. DiClemente, Esq.	7100-000	\$2,700,000.00	NA	NA	NA
N/F	Timepayment Corp.	7100-000	\$2,374.00	NA	NA	NA
N/F	US Small Business Administration c/o ConServe	7100-000	NA	NA	NA	NA
N/F	Vested Business Brokers, Ltd. c/o Svetlana Minevich, Esq.	7100-000	\$50,077.33	NA	NA	NA
N/F	Yellowstone Capital c/o Vadim Serebro, Esq.	7100-000	NA	NA	NA	NA
N/F	Yellowstone Capital, LLC	7100-000	\$100,375.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$11,005,755.30	\$13,370,319.68	\$13,104,479.70	\$0.00

Form 1

Individual Estate Property Record and Report

Exhibit 8

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Asset Cases

Case No.: 15-23509-CMG

Case Name: BARTHOLOMEW, DEXTER C.
BARTHOLOMEW, DJENANE

Trustee Name: (500730) John M. McDonnell

Date Filed (f) or Converted (c): 01/20/2016 (c)

§ 341(a) Meeting Date: 02/17/2016

For Period Ending: 12/04/2018

Claims Bar Date: 05/17/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 REAL PROPERTY * Primary residence located at 23 Dora Lane, Holmdel, NJ * Notice of Proposed Abandonment was filed on 2/24/16. (See Docket No. 167). * Certification of No Objection was filed on 3/30/16. (See Docket No. 179).	Unknown	0.00	OA	0.00	FA
2 CASH ON HAND	5,000.00	0.00		0.00	FA
3 BANK ACCOUNTS * Checking account ending in 571 TD Bank * Motion to Turnover was filed on 9/26/16. (See Docket No. 210). * Order compelling turnover was filed on 10/19/16. (See Docket No. 213). * TD Bank advised that the DIP account was converted to an individual account for the debtor. The amount would be an allowable exempt amount if the debtor opted to amend and exempt the asset.	971.54	0.00		0.00	FA
4 HOUSEHOLD GOODS AND FURNISHING	15,000.00	7,500.00		0.00	FA
5 WEARING APPAREL	3,000.00	3,000.00		0.00	FA
6 WEARING APPAREL	7,000.00	0.00		0.00	FA
7 FURS AND JEWELRY * Wedding band; watch	4,000.00	4,000.00		0.00	FA
8 FURS AND JEWELRY * Wedding rings	10,000.00	0.00		0.00	FA
9 INTERESTS IN INSURANCE POLICIES * Various term life insurance policies	0.00	0.00		0.00	FA
10 INTERESTS IN INSURANCE POLICIES * Metro Life Insurance Company * Whole life policy ending in 7233A	23,654.00	0.00		0.00	FA
11 INTERESTS IN INSURANCE POLICIES * Metro Life Insurance Company * Whole life policy ending in 8263A	54,396.00	0.00		0.00	FA
12 INTERESTS IN INSURANCE POLICIES * Metro Life Insurance Company * Whole life policy ending in 4457A	5,662.00	724.00		0.00	FA
13 INTERESTS IN INSURANCE POLICIES * Midland National Life Insurance Company * Whole life policy ending in 1911	5,528.00	0.00		0.00	FA
14 INTERESTS IN INSURANCE POLICIES * Midland National Life Insurance Company * Whole life policy ending in 1786	3,735.00	0.00		0.00	FA
15 INTERESTS IN AN EDUCATION IRA * State Farm College Savings Plan * \$13,961.29 - not property of the estate	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 15-23509-CMG

Case Name: BARTHOLOMEW, DEXTER C.
BARTHOLOMEW, DJENANE

Trustee Name: (500730) John M. McDonnell

Date Filed (f) or Converted (c): 01/20/2016 (c)

§ 341(a) Meeting Date: 02/17/2016

For Period Ending: 12/04/2018

Claims Bar Date: 05/17/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
16	INTERESTS in IRA * 401k Plan	56,000.00	0.00	0.00	FA
17	INTERESTS IN IRA * Lincoln Financial Group * 401k Plan	15,225.31	0.00	0.00	FA
18	INTERESTS IN IRA * Fidelity Investments Retirement Savings Plan	2,921.82	0.00	0.00	FA
19	STOCK AND BUSINESS INTERESTS * Bartholomew Enterprises Inc. (100% ownership interest).	Unknown	0.00	0.00	FA
20	STOCK AND BUSINESS INTERESTS * GC Egg Harbor NJ, Inc., d/b/a Golden Corral (85% ownership interest). * Company filed a Chapter 11 bankruptcy petition in the Eastern District of Kentucky on 4/10/15 (Case No. 15- 50710).	Unknown	0.00	0.00	FA
21	STOCK AND BUSINESS INTERESTS * B&C Yo Colts Neck NJ, Inc., d/b/a Let's Yo Yogurt Shop * (50% ownership interest).	Unknown	0.00	0.00	FA
22	STOCK AND BUSINESS INTERESTS * B&C Yo Brick NJ, Inc., d/b/a Let's Yo Yogurt Shop * (50% ownership interest).	Unknown	0.00	0.00	FA
23	STOCK AND BUSINESS INTERESTS * B&C Yo Barclays, NY, Inc., d/b/a Let's Yo Yogurt Shop * (100% ownership interest).	Unknown	0.00	0.00	FA
24	STOCK AND BUSINESS INTERESTS * GC Georgetown, KY, Inc., d/b/a Golden Corral (85% ownership interest). * Company filed a Chapter 11 bankruptcy petition in the Eastern District of Kentucky on 4/10/15 (Case No. 15- 50707).	Unknown	0.00	0.00	FA
25	STOCK AND BUSINESS INTERESTS * GC Nicholasville, KY, Inc., d/b/a Golden Corral (85% ownership interest). * Company filed a Chapter 11 bankruptcy petition in the Eastern District of Kentucky on 4/10/15 (Case No. 15- 50708).	Unknown	0.00	0.00	FA
26	STOCK AND BUSINESS INTERESTS * GC London, KY, Inc., d/b/a Golden Corral (85% ownership interest). * Company filed a Chapter 11 bankruptcy petition in the Eastern District of Kentucky on 4/10/15 (Case No. 15- 60466).	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 3

Case No.: 15-23509-CMG

Case Name: BARTHOLOMEW, DEXTER C.
BARTHOLOMEW, DJENANE

Trustee Name: (500730) John M. McDonnell

Date Filed (f) or Converted (c): 01/20/2016 (c)

§ 341(a) Meeting Date: 02/17/2016

For Period Ending: 12/04/2018

Claims Bar Date: 05/17/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27 STOCK AND BUSINESS INTERESTS * GC Somerset, KY, Inc., d/b/a Golden Corral (85% ownership interest). * Company filed a Chapter 11 bankruptcy petition in the Eastern District of Kentucky on 4/10/15 (Case No. 15-60466).	Unknown	0.00		0.00	FA
28 STOCK AND BUSINESS INTERESTS * GC Lexington, KY, Inc., d/b/a Golden Corral (85% ownership interest). * Company filed a Chapter 11 bankruptcy petition in the Eastern District of Kentucky on 4/10/15 (Case No. 15-50709).	Unknown	0.00		0.00	FA
29 STOCK AND BUSINESS INTERESTS * GC Delran, NJ, Inc., d/b/a Golden Corral (85% ownership interest). * Company filed a Chapter 11 bankruptcy petition in the Eastern District of Kentucky on 4/10/15 (Case No. 15-50711).	Unknown	0.00		0.00	FA
30 STOCK AND BUSINESS INTERESTS * DB London KY Reality, LLC * 100% ownership interest.	Unknown	0.00		0.00	FA
31 STOCK AND BUSINESS INTERESTS * DB Somerset KY Reality, LLC * 100% ownership interest.	Unknown	0.00		0.00	FA
32 STOCK AND BUSINESS INTERESTS * United Parcel Service Class A Common Stock	31,347.12	0.00		0.00	FA
33 STOCK AND BUSINESS INTERESTS * DB Dining Restaurant Group, LLC * 100% ownership interest.	Unknown	0.00		0.00	FA
34 ACCOUNTS RECEIVABLE * Balance of purchase price due from Monopoly Holdings and Hill Browne, 625 Main Street, Suite 642, New York, NY 10044. Purchaser filed a Chapter 7 proceeding and failed to pay full purchase price.	0.00	0.00		0.00	FA
35 OTHER LIQUIDATED DEBTS * Prepaid retainer being held by Wyatt, Tarant & Combs, LLP, 500 West Jefferson Street, Suite 2800, Louisville, KY 40202-2898	2,273.43	2,273.43		0.00	FA
36 OTHER CONTIGENT AND UNLIQUIDATED CLAIMS * Potential predatory lending claims against merchant cash advance lenders	Unknown	0.00		0.00	FA
37 OTHER CONTIGENT AND UNLIQUIDATED CLAIMS * Potential claims against Golden Resources, LLC	Unknown	0.00		0.00	FA
38 OTHER CONTIGENT AND UNLIQUIDATED CLAIMS * Potential claims against Bank of America for excessive fees.	Unknown	0.00		0.00	FA

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

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Case No.: 15-23509-CMG

Case Name: BARTHOLOMEW, DEXTER C.
BARTHOLOMEW, DJENANE

Trustee Name: (500730) John M. McDonnell

Date Filed (f) or Converted (c): 01/20/2016 (c)

§ 341(a) Meeting Date: 02/17/2016

For Period Ending: 12/04/2018

Claims Bar Date: 05/17/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
39 OTHER CONTIGENT AND UNLIQUIDATED CLAIMS * Arbitration claims against Let's Yo franchisor.	Unknown	0.00		0.00	FA
40 PATENTS, COPYRIGHTS, and OTHER INTELLECTUAL PROPERTY * Frutango (trademark application pending).	0.00	0.00		0.00	FA
41 PATENTS, COPYRIGHTS, and OTHER INTELLECTUAL PROPERTY * On Site Life Care (home care agency license application pending).	0.00	0.00		0.00	FA
42 AUTOMOBILES AND OTHER VEHICLES * 2013 Land Rover - Range Rover (25,000 miles).	69,000.00	0.00		0.00	FA
43 LICENSES, FRANCHISES AND OTHER INTANGIBLES (u) * Franchise agreement between Phenix Salon Suites Franchising, LLC and Bartholomew Enterprises, Inc. * Asset added in Amended Schedule "B" filed on 8/24/15. (See Docket No. 33).	Unknown	0.00		0.00	FA
44 LICENSES, FRANCHISES AND OTHER INTANGIBLES (u) * Franchise Agreement between Phenix Salon Suites Franchising, LLC and Bartholomew Enterprises, Inc. * Amended Schedule "B" was filed on 8/24/15 adding this asset. (See Docket No. 33).	Unknown	0.00		0.00	FA
45 FRAUDULENT TRANSFER (Adv. Proc. No. 17-01354) (u) * McDonnell v. Astoria Bank * Adversary proceeding was filed on 5/26/17. (See Adv. Proc. No. 17-01354 or Main Case Docket No. 220). * Answer to Complaint was filed on 7/18/17. (See Adv. Proc. No. 17-01354 at Docket No. 6). * Stipulation of Dismissal was filed on 8/11/17. (See Docket No. 9). * Adversary Case Closed on 8/17/17.	11,000.00	11,000.00		0.00	FA

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 5

Case No.: 15-23509-CMG

Case Name: BARTHOLOMEW, DEXTER C.
BARTHOLOMEW, DJENANE

Trustee Name: (500730) John M. McDonnell

Date Filed (f) or Converted (c): 01/20/2016 (c)

§ 341(a) Meeting Date: 02/17/2016

For Period Ending: 12/04/2018

Claims Bar Date: 05/17/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
46 OBJECTION TO DISCHARGE AND TURNOVER LITIGATION (Adv Proc No. 16-01783) (u) * Adversary complaint objecting to discharge was filed on 10/17/16. (See Adv. Proc. No. 16-01783). * McDonnell v. Bartholomew. * Summons was issued on 10/18/16. (See Adv. Proc. Docket No. 2). * Mediation Order was filed on 2/16/17. (See Adv. Proc. Docket No. 8). * Mediator's Acceptance of Appointment was filed on 2/22/17. (See Adv. Proc. Docket No. 11). * A Mediation hearing was held May 19, 2017. The matter settled for the sum of \$50,000. Receipt of settlement funds pending. * Notice of Proposed Settlement was filed on 6/23/17. (See Main Case Docket No. 224 and/or Adv. Proc. Case No. 16-01783 at Docket No. 15). * Mediation Report was filed on 7/6/17. (See Adv. Proc. Case No. 16-01783 at Docket No. 17). * Stipulation and Consent Order was filed on 7/28/17. (See Docket No. 18). * Adversary Case closed on 7/31/17. * Certification of No Objection was filed on 8/1/17. (See Main Case Docket No. 228). * Motion to Compel Turnover was filed on 9/6/17. (See Main Case Docket No. 231). * Order Granting Turnover was filed on 10/4/17. (See Main Case Docket No. 233). * Revocation of Discharge was filed on 11/20/17. (See Adv. Proc. No. 17-01726 and/or Main Case Docket No. 235). * Notice of Proposed Settlement was filed on 8/1/18. (See Docket No. 244). * Certification of No Objection was filed on 8/29/18. (See Docket No. 252).	50,000.00	50,000.00		42,500.00	FA
46 Assets Totals (Excluding unknown values)	\$375,714.22	\$78,497.43		\$42,500.00	\$0.00

Major Activities Affecting Case Closing:

* Trustee submitted the Trustee's Distribution Report ("TDR") to the United States Trustee's Office for review and approval.

Initial Projected Date Of Final Report (TFR): 01/20/2017

Current Projected Date Of Final Report (TFR): 08/23/2018 (Actual)

Form 2Exhibit 9
Page: 1**Cash Receipts And Disbursements Record****Case No.:** 15-23509-CMG
Case Name: BARTHOLOMEW, DEXTER C.
BARTHOLOMEW, DJENANE**Trustee Name:** John M. McDonnell (500730)**Bank Name:** Rabobank, N.A.**Account #:** *****0400 Checking**Taxpayer ID #:** **-***4944**Blanket Bond (per case limit):** \$36,589,161.00**For Period Ending:** 12/04/2018**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/17	{46}	Dexter C Bartholomew	* Partial Settlement payment. (See Form 1, Asset No. 46).	1249-000	10,000.00		10,000.00
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	9,990.00
11/07/17	{46}	Frank R Seddio	* Partial settlement payment. (See Form 1, Asset No. 46).	1249-000	5,000.00		14,990.00
11/21/17	101	United States Bankruptcy Court Clerk	* McDonnell v. Bartholomew * Adv. Proc. No. 17-01726 * Filing fee * Objection/revocation of discharge	2700-000		350.00	14,640.00
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		19.54	14,620.46
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		20.32	14,600.14
01/05/18	102	International Sureties, LLTD	Bond No. 016026385	2300-000		5.95	14,594.19
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		23.09	14,571.10
02/09/18	{46}	Collins Vella & Cassello, LLC	Partial Payment re: Adv. Pro. No. 16-1783	1249-000	10,000.00		24,571.10
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		27.23	24,543.87
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.30	24,508.57
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.07	24,474.50
05/31/18	{46}	Collins Vella & Casello, LLC	* Partial settlement proceeds. (See Form 1, Asset No. 46).	1249-000	5,000.00		29,474.50
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		38.72	29,435.78
06/05/18	103	United States Bankruptcy Court Clerk	* Court filing fee * Adv. Proc. No. 17-01354 CMG * McDonnell v. Astoria Bank	2700-000		350.00	29,085.78
06/05/18	104	United States Bankruptcy Court Clerk	* Court filing fee * Adv. Proc. No. 16-01783 CMG * McDonnell v. Bartholomew * Revocation of Discharge	2700-000		350.00	28,735.78
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.98	28,695.80
07/26/18	{46}	Collins Vella & Casello, LLC	* Revised/final settlement payment. (See Form 1, Asset No. 46).	1249-000	12,500.00		41,195.80
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		46.42	41,149.38
11/07/18	105	McDonnell Crowley, LLC	Distribution payment - Dividend paid at 100.00% of \$17,248.13;	3110-000		17,248.13	23,901.25

Page Subtotals: **\$42,500.00** **\$18,598.75**

Form 2

Exhibit 9
Page: 2

Cash Receipts And Disbursements Record

Case No.: 15-23509-CMG
Case Name: BARTHOLOMEW, DEXTER C.
BARTHOLOMEW, DJENANE
Taxpayer ID #: **-***4944
For Period Ending: 12/04/2018

Trustee Name: John M. McDonnell (500730)
Bank Name: Rabobank, N.A.
Account #: *****0400 Checking
Blanket Bond (per case limit): \$36,589,161.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # Adm-1; Filed: \$41,422.25				
11/07/18	106	McDonnell Crowley, LLC	Distribution payment - Dividend paid at 100.00% of \$785.23; Claim # Adm-2; Filed: \$785.23	3120-000		785.23	23,116.02
11/07/18	107	Bederson and Company	Combined payments for claim number Adm-3, Adm-4			14,185.62	8,930.40
			Claims Distribution - Thu, 09-06-2018 \$14,034.15	3410-000			8,930.40
			Claims Distribution - Thu, 09-06-2018 \$151.47	3420-000			8,930.40
11/07/18	108	Midland National Life Insurance Company	Distribution payment - Dividend paid at 100.00% of \$374.90; Claim # Adm-7; Filed: \$374.90	2420-000		374.90	8,555.50
11/07/18	109	Peter Broege	Distribution payment - Dividend paid at 100.00% of \$857.50; Claim # Admin-12; Filed: \$857.50	3721-000		857.50	7,698.00
11/07/18	110	John M. McDonnell	Combined trustee compensation & expense dividend payments.			5,098.00	2,600.00
			Claims Distribution - Thu, 09-06-2018 \$5,000.00	2100-000			2,600.00
			Claims Distribution - Thu, 09-06-2018 \$98.00	2200-000			2,600.00
11/07/18	111	United States Trustee	Distribution payment - Dividend paid at 100.00% of \$2,600.00; Claim # 48; Filed: \$2,600.00	2950-000		2,600.00	0.00

COLUMN TOTALS	42,500.00	42,500.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	42,500.00	42,500.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	42,500.00	42,500.00	

Form 2

Exhibit 9
Page: 3

Cash Receipts And Disbursements Record

Case No.: 15-23509-CMG
Case Name: BARTHOLOMEW, DEXTER C.
 BARTHOLOMEW, DJENANE
Taxpayer ID #: **_***4944
For Period Ending: 12/04/2018
Trustee Name: John M. McDonnell (500730)
Bank Name: Rabobank, N.A.
Account #: *****0400 Checking
Blanket Bond (per case limit): \$36,589,161.00
Separate Bond (if applicable): N/A

Net Receipts:	\$42,500.00
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$42,500.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0400 Checking	\$42,500.00	\$42,500.00	\$0.00
	\$42,500.00	\$42,500.00	\$0.00